

Standard Inventory

Base Currency: USD As of 06/30/2021

Art-CD-Agg (218311)

Dated: 07/08/2021

CD

Account	Identifier	Security Type, Security Type Category	Description	Settle Date	Base Original Units, Base Current Units	Original Cost	BS Class	Effective Maturity	Final Maturity	Book Yield	Base Book Value, Base Market Value
Art-CD-TPS0000	ART1820CD	CD CD	Bank OZK	08/05/2020	9,000,000.00 9,000,000.00	9,000,000.00	ST	07/01/2021	07/01/2021	0.150	9,000,000.00 9,000,000.00
Art-CD-TMI0000	ART1821CD	CD CD	Encore Bank	08/05/2020	5,000,000.00 5,000,000.00	5,000,000.00	ST	07/01/2021	07/01/2021	0.280	5,000,000.00 5,000,000.00
Art-CD-TMI0000	ART1839CD	CD CD	Generations Bank	10/09/2020	7,000,000.00 7,000,000.00	7,000,000.00	ST	07/01/2021	07/01/2021	0.140	7,000,000.00 7,000,000.00
Art-CD-TSB0100	ART1846CD	CD CD	Bank OZK	01/19/2021	40,000,000.00 40,000,000.00	40,000,000.00	ST	07/16/2021	07/16/2021	0.070	40,000,000.00 40,000,000.00
Art-CD-TSU0000	ART1856CD	CD CD	Encore Bank	06/17/2021	1,740,000.00 1,740,000.00	1,740,000.00	CE	07/21/2021	07/21/2021	0.050	1,740,000.00 1,740,000.00
Art-CD-TSU0000	ART1858CD	CD CD	Generations Bank	06/21/2021	6,683,000.00 6,683,000.00	6,683,000.00	CE	07/21/2021	07/21/2021	0.070	6,683,000.00 6,683,000.00
Art-CD-TFB0000	ART1823CD	CD CD	Bank OZK	08/14/2020	1,650,000.00 1,650,000.00	1,650,000.00	LT	08/13/2021	08/13/2021	0.150	1,650,000.00 1,650,000.00
Art-CD-TFB0000	ART1843CD	CD CD	Bank OZK	11/09/2020	1,650,000.00 1,650,000.00	1,650,000.00	ST	10/29/2021	10/29/2021	0.100	1,650,000.00 1,650,000.00
Art-CD-THR0100	ART1857CD	CD CD	Encore Bank	06/17/2021	1,200,000.00 1,200,000.00	1,200,000.00	ST	12/14/2021	12/14/2021	0.050	1,200,000.00 1,200,000.00
Art-CD-TFB0000	ART1848CD	CD CD	Bank OZK	02/05/2021	1,650,000.00 1,650,000.00	1,650,000.00	ST	01/26/2022	01/26/2022	0.080	1,650,000.00 1,650,000.00
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* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Filtered By: Security Type ≠ "CASH". * Weighted by: Base Book Value, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Lot.